

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

**IN RE: AMENDING OF THE GENERAL FUND CLEARING)
INVESTMENT ALLOCATION)**

RESOLUTION NO. 2002- 460

WHEREAS, Board of Lewis County Commissioner Resolution 2000-410 established the allocation for investment earnings of General Fund Clearing Fund No. 681; and,

WHEREAS, the County Finance Committee has assessed the uses and needs of those funds previously receiving allocations and has recommended changes with regard to investment earnings from moneys invested in the General Fund Clearing Fund No. 681; and,

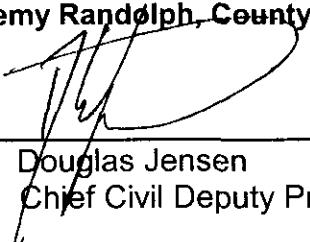
WHEREAS, the Board of County Commissioners (the "Board") concurs and approves of these changes in the allocation of investment earnings;

NOW THEREFORE BE IT RESOLVED, the Lewis County Treasurer is authorized to invest as part of the Lewis County General Fund Clearing Fund No. 681 all unexpended moneys not specifically identified for investment; and,

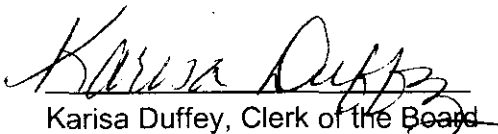
BE IT FURTHER RESOLVED, unless otherwise specifically addressed by recommendation of the Finance Committee and thereafter adopted by the Board, distribution of investment earnings will be made 100% to the Current Expense Fund No. 001. This resolution shall supersede and repeal resolution 2000-410 as well as any other resolutions or policies in conflict with the provisions of this resolution.

DONE IN OPEN SESSION this 25th day of November, 2002.

APPROVED AS TO FORM:
Jeremy Randolph, County Prosecutor


BY: Douglas Jensen
Chief Civil Deputy Prosecutor

ATTEST:

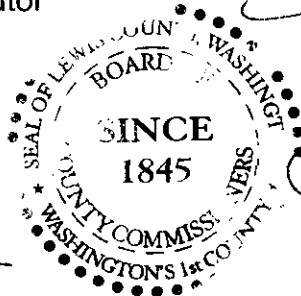

Karisa Duffey, Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY WASHINGTON**


Richard Graham, Chairman


Eric Johnson, Member


Dennis Hadaller, Member



BOCC AGENDA ITEM SUMMARY

(revised 5-17-01)

AGENDA ITEM #: _____ RESOLUTION #: 574 BOCC MEETING DATE: _____SUGGESTED WORDING FOR AGENDA ITEM: ☐ Notice ☒ Consent ☐ Discussion ☐ HearingGENERAL FUND CLEARING FUND INVESTMENT EARNINGS
Allocation

BRIEF REASON FOR BOCC ACTION:

Action Based upon Finance Committee Recommendation
Yearly ProcessSUBMITTED BY: Treasurer PHONE: 748-1117 DATE SUBMITTED: 11-14-02CONTACT PERSON WHO WILL ATTEND BOCC MEETING: Roger Snell

TYPE OF ACTION NEEDED:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Approve Resolution | <input type="checkbox"/> Call for Bids / Proposals |
| <input type="checkbox"/> Approve Ordinance (Traffic or other) | <input type="checkbox"/> Bid Opening |
| <input type="checkbox"/> Execute Contract / Agreement | <input type="checkbox"/> Notice for Public Hearing *(see Publication Requirements) |
| <input type="checkbox"/> Other (please describe): _____ | |

*PUBLICATION REQUIREMENTS:

☐ Resolution e-mailed to Clerk ☒ Not applicableHearing Date: _____ (Must be at least 10 days after first publication date)
Publish Date(s): _____ (2 weeks for routine budget, property disposal / auction or vacations)
_____ (3 weeks for property lease)Publication(s): ☐ EAST COUNTY JOURNAL ☐ CHRONICLE ☐ OTHER: _____ALL AGENDA ITEMS:Department Director / Head: _____
Chief Administrative Officer: [Signature]
Prosecuting Attorney: _____EMPLOYEE ITEMS: (relating to employment,
salary, position, reclassification, union, etc.)
Human Resource Coordinator: _____**APPROVALS MUST
BE OBTAINED
BEFORE
SUBMITTING ITEM
TO BOCC CLERK**

BANKING OR REVENUE ITEMS:

Treasurer: [Signature]

BUDGET AND PAYROLL ITEMS:

Chief Accountant: _____

Fund: _____
Department: _____
Total Amount: \$ _____

CLERK'S DISTRIBUTION OF SIGNED DOCUMENTS:

Send cover letter: _____
(city/state/zip)
File originals: BOCC mtg folder
File copy: hearing/bid folder
File copy: working fileAdditional copies: 3011a 6 a. 6
Treasurer - Roger Snell
Auditor - Henry Zimmell

